

Bristol Public Schools
Schedule of School Activities Fund

07/01/2023 ... 10/01/2023
Date ... Range

Revenue	Expense	Net R/E	Balance Forward	Adjustment	Closing Balance
17 - BCHS Athletics Account - BCHS AA - First Bristol Federal Credit Union 08410376962 - 211176684					
\$511.00	\$7,607.10	(\$7,096.10)	\$48,998.45	\$0.00	\$41,902.35
16 - BEHS Athletics Account - BEHS AA - First Bristol Federal Credit Union 8410376970/8410408137 - 211176684					
\$479.00	\$7,651.25	(\$7,172.25)	\$7,376.58	\$0.00	\$204.33
20 - BOE Donations Account - BOE - Donations - First Bristol Federal Credit Union 8410503573 - 211176684					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18 - BOE Preschool - Board of Education Preschool - First Bristol Federal Credit Union 8410477059 - 211176684					
\$29,823.00	\$1,440.59	\$28,382.41	\$10,966.35	\$0.00	\$39,348.76
22 - BOE Rockwell Theater Performance & Restoration Fund - BOE - Rockwell Theater Performance & Restoration Fund - First Bristol Federal Credit Union 8410555714 - 211176684					
\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
19 - BOE Turf Account - BOE Turf Account - First Bristol Federal Credit Union 8410485581 - 211176684					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 - Bristol Arts & Innovative Magnet School - BOE - BAIMS - First Bristol Federal Credit Union 08410544436 - 211176684					
\$1,300.00	\$1,337.95	(\$37.95)	\$6,065.44	\$0.00	\$6,027.49
1 - Bristol Central High School - School Account - New England Bank 192688 - *					
\$25,314.79	\$11,280.86	\$14,033.93	\$231,454.35	\$0.00	\$245,488.28
2 - Bristol Eastern High School - NEW BEHS - Webster Bank 4015675200 - 1					
\$17,402.33	\$7,806.77	\$9,595.56	\$157,634.44	\$0.00	\$167,230.00
2 - Bristol Eastern High School - School Account - Webster Bank 4015675200 - 211170101					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- Bristol Public School - BOE - Adult Education - New England Bank 126384 - 011110633					
\$6,215.65	\$721.68	\$5,493.97	\$11,320.45	\$0.00	\$16,814.42
- Bristol Public School - BOE - Central Office - First Bristol Federal Credit Union 00008023210 - 211176684					
\$4,653.91	\$2,362.26	\$2,291.65	\$53,778.47	(\$3,903.98)	\$52,166.14
- Bristol Public School - BOE - Library Media Service - First Bristol Federal Credit Union 00001136110 - 211176684					
\$0.00	\$0.00	\$0.00	\$2,592.36	\$0.00	\$2,592.36
- Bristol Public School - BOE - Special Education - First Bristol Federal Credit Union 00008023410 - 211176684					
\$0.00	\$0.00	\$0.00	\$326.82	\$0.00	\$326.82
- Bristol Public School - BOE -Alternative Ed Westwoods Acadamy - First Bristol Federal Credit Union 00008023610 - 211176684					
\$0.00	\$89.91	(\$89.91)	\$2,338.01	\$0.00	\$2,248.10
3 - Chippens Hill Middle School - School Account - First Bristol Federal Credit Union 8033110 - 211176684					
\$98.00	\$6,013.02	(\$5,915.02)	\$32,167.51	\$0.00	\$26,252.49

Revenue	Expense	Net R/E	Balance Forward	Adjustment	Closing Balance
7 - Edgewood PreK Academy - BOE - Edgewood School - First Bristol Federal Credit Union 00008024110 - 211176684					
\$0.00	\$336.54	(\$336.54)	\$3,787.92	\$452.60	\$3,903.98
9 - Ellen P. Hubbell School - BOE - Ellen P. Hubbell School - First Bristol Federal Credit Union 00008024710 - 211176684					
\$0.00	\$420.10	(\$420.10)	\$6,760.53	\$0.00	\$6,340.43
8 - Greene-Hills School - BOE - Greene Hills School - First Bristol Federal Credit Union 00008024210 - 211176684					
\$4,607.70	\$3,806.44	\$801.26	\$7,760.97	\$0.00	\$8,562.23
10 - Ivy Drive School - BOE - IVY DRIVE - First Bristol Federal Credit Union 0410489187 - 211176684					
\$49.90	\$488.04	(\$438.14)	\$31,229.48	\$690.28	\$31,481.62
10 - Ivy Drive School - OLD BOE - Ivy Drive School - First Bristol Credit Union 00008024610 - 211176684					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 - John J. Jennings School - BOE - John J. Jennings School - First Bristol Federal Credit Union 00008024510 - 211176684					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 - Memorial Boulevard Middle School - School Account - Bank of America 000014439651 - 011900571					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 - Mountain View School - BOE - Mt. View School - First Bristol Federal Credit Union 00008024410 - 211176684					
\$0.00	\$227.63	(\$227.63)	\$3,599.29	\$690.27	\$4,061.93
5 - Northeast Middle School - School Account - Bank of America 1820 2397 - *					
\$123.08	\$2,789.24	(\$2,666.16)	\$17,536.98	\$0.00	\$14,870.82
14 - South Side School - BOE - South Side School - First Bristol Federal Credit Union 00008023910 - 211176684					
\$427.47	\$898.11	(\$470.64)	\$7,214.36	\$0.00	\$6,743.72
15 - Stafford School - BOE - Stafford School - First Bristol Federal Credit Union 00008023810 - 211176684					
\$1,360.64	\$1,474.76	(\$114.12)	\$2,190.14	\$1,380.55	\$3,456.57
13 - West Bristol School - BOE - West Bristol School - First Bristol Federal Credit Union 00008024310 - 211176684					
\$0.00	\$2,140.76	(\$2,140.76)	\$14,029.37	\$690.28	\$12,578.89
\$92,866.47	\$58,893.01	\$33,973.46	\$659,128.27	\$0.00	\$693,101.73